

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: MIECHVP FORMULA FFY16**

**BUDGET STATUS**

**Federal**

*For the period beginning 3/1/2015 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$20,049	\$7,408	\$0	\$0	\$12,641
Contracts (Other)	\$39,083	\$252	\$0	\$0	\$38,831
Contracts	\$1,530,279	\$1,252,434	\$268,414	\$0	\$9,431
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$30,663	\$82,132	\$0	\$0	(\$51,469)
<b>Totals:</b>	<b>\$1,620,074</b>	<b>\$1,342,226</b>	<b>\$268,414</b>	<b>\$0</b>	<b>\$9,434</b>

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$23,440.66
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020857	Exchange Club Center	731284538	\$8,337.22
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$61,794.17
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$79,769.10
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$1,312.69
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$3,352.34
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$90,407.81

**BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DH65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DH66 001675YH0A 40007	\$0	\$7,187	\$7,187	\$0	\$0	\$0
400DH66 001675YH97 40007	\$0	\$222	\$221	\$0	\$0	\$1
400DH66 001688YH0A 75407	\$0	\$253	\$252	\$0	\$0	\$1
400DH66 001688YH97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH67 001775YH0A 40007	\$0	\$82,133	\$82,132	\$0	\$0	\$1
400DH67 001775YH97 40007	\$0	\$1,104,899	\$1,009,826	\$95,073	\$0	\$0
400DH67 001788YH0A 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH68 001875YH97 40007	\$400,000	\$425,380	\$242,608	\$173,341	\$0	\$9,431